December 17, 2009

Mr. Irving H. Picard Trustee



Dear Mr. Picard:

We have received your letter dated December 8th, 2009, and we were shocked about its contents. This letter states that our claim about our investment with FAIRFIELD SENTRY has been denied because you do not have on your records the original claim, and its documents, that were sent to you. This is why we are sending again the copy of that claim and such documents.

Therefore, we ask of you to reconsider our claim to reimburse the amount we have invested in FAIRFIELD SENTRY.

In one of the paragraphs of the note you sent us, you mentioned that we did not have an account in the records of BLMIS. As you could see in the letter of Standard Chartered Bank, dated March 25th, 2009, you will find that our investment is registered under **BMIS** not **BLMIS**. We are also sending you a copy of this letter.

Sincerely,

	EXPRESS Customer Copy Label 11-B, March 2004
	MAIL UNITED STATES POSTAL SERVICE Post Office To Addressee
ZE + ZE - ZE - ZE - ZE - ZE - ZE - Z	DELIVERY (POSTAL USE ONLY) Delivery Attempt Time AM Employee Signature  Mo. Day PM
ORIGIN (POSTAL SERVICE USE ONLY)  PO ZIP Code Day of Delivery Postage  O Next 2 and 2 and Del Day \$ 7.50	Delivery Attempt Time AM Employee Signature  Mo. Day PM Employee Signature
Date Accepted  Month Day 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Mo: Day PM CUSTOMER USE ONLY
Time Accepted AM Noon 3 PM \$ \$	PAYMENT BY ACCOUNT Express Mail Corporate Acct. No.  Federal Agency Acct. No. or Postal Service Acct. No.  Federal Agency Acct. No.  Postal Service Acct. No.
Flat Rate Or Weight Init! Alpha Country Code Acceptance Emprinitials tos. ozs.	valid proof of delivery  NO DELIVERY Weakend Holiday Melific Signature
FROM: (PLEASE PRINT) PHONE ( ) LTD	ITAVING H. Picaed EST TRustee
1490 HORE, Shores Pire FEB 24200 Lancaster, PA 1760	Schurity LLC Chims Processins
LANCASIANI ETE	(gester, 2100 McKinney Ave.
FOR PICKUP OR TRACKING	FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.
visit www.usps.com	

#### 08-01789-cgm Doc 1103 Filed 12/21/09 Entered 12/21/09 16:23:58 Main Document Pg 3 of 13



American Express Bank International

Miami Branch

1221 Brickell Avenue Miami, Florida 33131

Tel: (305) 350 7750; SWIFT: AEIBUS33MIA Fax: (305) 530 4206; Telex: 441328 AMBANK

DEAL DATE : 23 FEBRUARY 2004

DEIKA, S.A. DE C.V.

P.O. BOX 836660

CONTRACT : SCTRSC/04051/00001

MIAMI, FL 33283

CUSTOMER : 101132-1

23 FEBRUARY 2004

CONTRACT NOTE

WE BOUGHT FOR YOUR ACCOUNT

IN : VIRGIN ISLANDS

TRADE DATE : 20 FEB 2004

SECURITY NO. : 000010-424

FAIRFIELD SENT -SHS B- (DELIV PEND)

NOMINAL:

150,000 AT 1 USD

150,000.00

\_\_\_\_\_

\_\_\_\_\_\_

NET AMOUNT

USD

150,000.00

TO YOUR DEBIT

USD

150,000.00

265143489

VALUE DATE

: 25 FEB 2004

IF YOU HAVE ANY REMARK REGARDING THE ABOVE DETAILS PLEASE CONTACT US AS SOON AS POSSIBLE QUOTING OUR CONTRACT NUMBER

THIS CONFIRMATION DOES NOT REQUIRE AN AUTHORISED SIGNATURE

## 。08-01789-cgm Doc 1103 Filed 12/21/09 Entered 12/21/09 16:23:58 Main Document Pq 4 of 13

The Standard Chartered Private Bank

Standard Chartered Bank

International (Americas) Limited

Miami

1111 Brickell Avenue Suite 1600

Miami, Florida 33131

Tel: (305) 350 7750; SWIFT: AEIBUS33MIA

Fax: (305) 374 4524

REFERENCE : SCTRSC/08228/00026

CUSTOMER : 103843-1

LANCASTER OVERSEAS LTD.

C.O. ELIAS SACA

P.O. BOX 836660

MIAMI, FLORIDA 33283

ADVICE DATE: 15 AUGUST 2008

CONTRACT NOTE

WE BOUGHT FOR YOUR ACCOUNT

: CCE LUX CHF

SECURITY NO. : 994280-001

SECURITY NAME: FAIRFIELD SENTRY LTD -SHARES-

TRADE DATE : 29 JUL 2008

VALUE DATE : 29 JULY 2008

WE HAVE DEBITED YOUR ACCOUNT 265160294

NOMINAL:

74.9399 AT 1,334.4031

100,000.03

SEC FEE

USD USD

-0.03

NET AMOUNT

USD

100,000.00

AMOUNT DEBITED

USD

100,000.00

\_\_\_\_\_

IF YOU HAVE ANY REMARK REGARDING THE ABOVE DETAILS PLEASE CONTACT US AS SOON AS POSSIBLE QUOTING OUR REFERENCE

THIS CONFIRMATION DOES NOT REQUIRE AN AUTHORISED SIGNATURE

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American Express Bank International Miami Branch 1111 Brickell Avenue Suite 1600 Miami, Florida 33131

Tel: (305) 350 7750; SWIFT: AEIBUS33MIA

Fax: (305) 374 4524

REFERENCE : SCTRSC/08211/00015

CUSTOMER : 103843-1

LANCASTER OVERSEAS LTD.

C.O. ELIAS SACA

. P.O. BOX 836660

MIAMI, FLORIDA 33283

ADVICE DATE: 29 JULY 2008

CONTRACT NOTE

WE BOUGHT FOR YOUR ACCOUNT

IN : CCE LUX CHF

\_\_\_\_\_\_

SECURITY NO.: 994280-100

SECURITY NAME: FAIRFIELD SENTRY LTD -PEND DEL-

TRADE DATE : 29 JUL 2008

VALUE DATE : 29 JULY 2008

WE HAVE DEBITED YOUR ACCOUNT 265160294

NOMINAL: 100,000 AT 1 USD 100,000.00

NET AMOUNT USD 100,000.00

AMOUNT DEBITED USD 100,000.00

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The mark "American Express", marks containing "Am

IF YOU HAVE ANY REMARK REGARDING THE ABOVE DETAILS PLEASE CONTACT US AS SOON AS POSSIBLE QUOTING OUR REFERENCE

THIS CONFIRMATION DOES NOT REQUIRE AN AUTHORISED SIGNATURE

505 I OIVIER CLAIIVI	
	Claim Number_

Date Received\_\_\_\_\_

## BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

		DECEMBER 11, 2008		
(Please pr	rint or	r type)		
Mailing A City: Account I	Addres ANC /	mer: LANCASTER OVERSEAS LTD. ss: 1490 HARRISBURG PIKE ASTER, State: PA. Zip 1-FN012-3-0; 1-FN045-3-0; 1-FN069-4-0 Number (Social Security No.): N/A	: <u>176</u> ; 1-	01 FN-070-4-0
NOTE:	THE SHO PRO REC REC SUB LESS CER	ORE COMPLETING THIS CLAIM FORM, BE SURE TO ACCOMPANYING INSTRUCTION SHEET. A SEPAINULD BE FILED FOR EACH ACCOUNT AND, TO FOTECTION AFFORDED UNDER SIPA, ALL CUSTOMEINE BY THE TRUSTEE ON OR BEFORE MARCH SIVED AFTER THAT DATE, BUT ON OR BEFORE JUJECT TO DELAYED PROCESSING AND TO BEING SAS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOU TIFIED MAIL - RETURN RECEIPT REQUESTED.	RATE RECEIV R CLA 1 4, 20 Ily 2, 2 ATISFII DUR CL	CLAIM FORM VE THE FULL IMS MUST BE 009. CLAIMS 2009, WILL BE ED ON TERMS
1.	Clain	n for money balances as of <b>December 11, 2008</b> :		
	a.	The Broker owes me a Credit (Cr.) Balance of	\$	Ø
	b.	I owe the Broker a Debit (Dr.) Balance of	\$	
	C.	If you wish to repay the Debit Balance,		
		please insert the amount you wish to repay and		
		attach a check payable to "Irving H. Picard, Esq.,		
		Trustee for Bernard L. Madoff Investment Securities	s LLC.	11
		If you wish to make a payment, it must be enclose	d	
		with this claim form.	\$	
	d.	If balance is zero, insert "None."		NONE

1

502180406

2. Claim for securities as of **December 11, 2008**:

### PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

		YES	NO
a.	The Broker owes me securities	YES	
b.	I owe the Broker securities		NO
c.	If yes to either, please list below:		
			of Shares or ount of Bonds
Date of Transaction (trade date)	Name of Security	The Broke Owes Me (Long)	the Broker
02-20-2004	FAIRFIELD SENTRY	228.5799	
		SHARES	
		<u> </u>	<del></del>
			<del></del>
·······························		•	

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		YES	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.		N O
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		N O
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		NO
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	·	N O
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		N D:
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		N 0
9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.		N O
	Please list the full name and address of anyone as preparation of this claim form:		

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

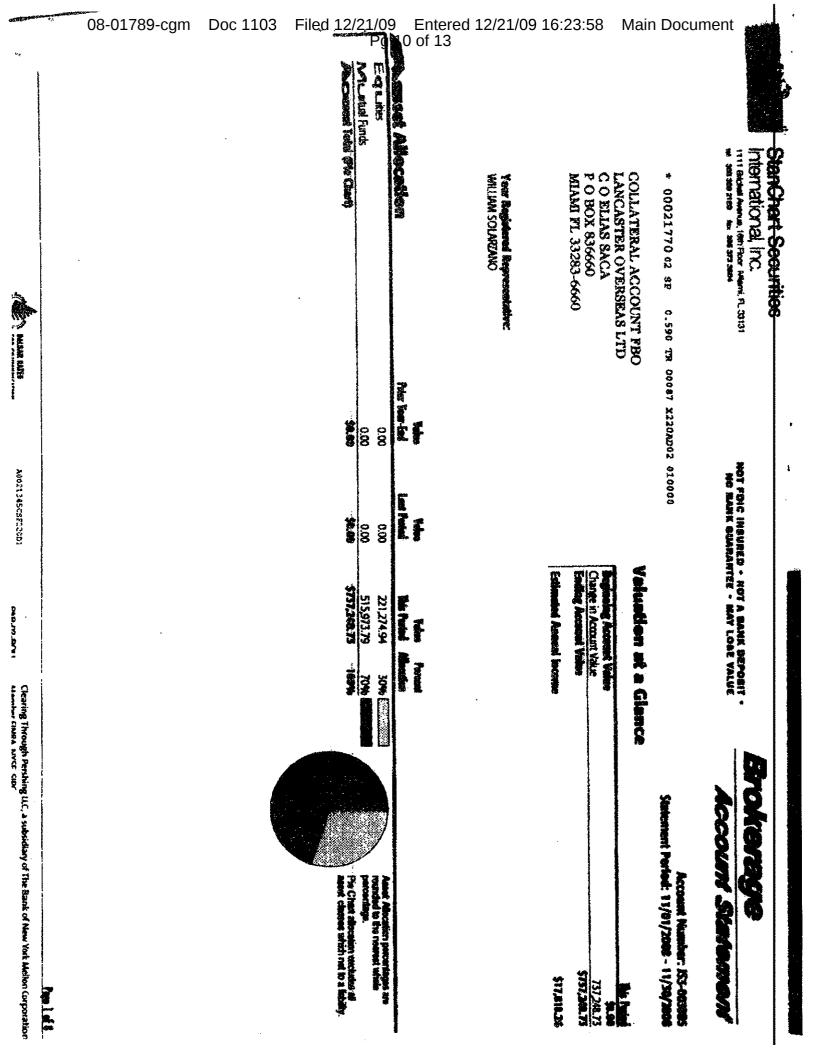
THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date _	02-24-2009	Signature
\$		
Date _	02-24-2009	Signature

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201



Member FRARA, NYSE, SPC	Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corp
	. 🛪

\$17,818.26	<b>13.8</b>	\$17,634,16	\$757,242.75		\$430,791.10		08
Extended Agency beginner							-D1789-
\$ <b>2.0</b>		\$4.00	67.72.71S				com
****		<b>er</b> 26	tsus, state	•	\$6.00 \$6.00	Fennes.	Total Marked Product
		*	207,441.21	3,539.5900	Please Provide	LENGINSAL BACTSO HOLDWICS LTER. CL. A (LISD) (OFFSHORE) ISIN VGG701 IE1126 COppen End Fund Checumity Identifier: G701 IE112 Thiridend Option: Reinvest: Capital Cains Option: Reinvest Capital Cains Option: Reinvest Capital Cains Option: Reinvest NA	(LISD) (OFFSHORE) ISIN VGG (Deen End Fund Security Herester: G7011E112 Thindend Option: Reinnest Ca (38,606
		N/A	308,532.58	1,349,7900	Provide Provide	The Color of Portfolio  The Color of Portfolio  The Color of Tracks  The	End of Factor 70.00%  A 184 Factor 170 SI  A 194 Factor 170 SI  A 195 Fa
School School			i.			Aquide	od 12/2
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20/25/11		\$20,034,71	\$118,366.15		\$177,422.86	N.	John Preferred States
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08-01789-cgm	Doc 1103	Filed 12/21/09 Pg 1	Entered 12/21 2 of 13	L/09 1 Sg	6:23: Currency	≥ Alternative	lain Do	cument	
ý				228.58	Balance or Quantity	ve Investments			Private Bank
Securities positions are held by the B				FAIRFIELD SENTRY LYD SHARES	Description	(continued)		Miami, Florida 33131 Telephone (305) 350 775 Telefax (305) 374 452	

ositions are held by the Bank or a nominee except those shown with a (+) sign which are held in client name by the issuer or, in the case of Portfolio Investments, are held by the custodian or sub-custodian of such securities positions.

Prices are believed to be reliable, but their accuracy is not guaranteed. This document is considered approved unless we are notified in writing of any objection within one month. The Standard Chartered Private Bank is the private banking division of Standard Chartered Bank.

The Standard Chartered

kell Avenue xrida:33131 9 (305) 350 7750 (305) 374 4524

Standard Chartered Bank International (Americas) Limited

Average Purchase

Price

As of Date

Price

Valuation :

Reference Currency

%

1138.836

30 SEP 08

Total-Alternative Investments

749,375.02 USD 32.87

**Total Assets** 

2,188,403.12 USD 100.00

1350.604

308,720.93 USD

308,720.93 USD

14.11

Reference Currency: US DOLLAR Page 9 Statement Date: 31 October 2008

Client Number-Portfolio: 103843-1

1/09 Entered 12/21/09 16:23:58 Pg 13 of 13 Filed 12/21/09 08-01789-cgm Doc 1103 Main Document

Currency Alternative investments (continued) Balance or Quantity

Description

Average Purchase

Price

**Valuation** 

Reference

×

The Standard Chartered Standard Chartered Bank International (Americae) Limited Private Bank 1111 Brickell Avenue
Miams, Florida 33131
Telefax (305) 350 7750
Telefax (305) 374 4524

Reference Currency: US DOLLAR

Statement Date: 31 December 2008

Page 5

Client Number-Portfolio: 103843-1

			USD	
			228.5799	Amanany
** Total Assets includes the bro			SHARES	FAIRFIELD CENTRY ITS
** Total Assels includes the brokerage Net Equity Value at StanChart Securities international in			1138.836	Price
		Total Atten	0.010 22 DEC 08	As of Date
	Total Assets**	Total Alternative investments	2.29 USD	T T T T T T T T T T T T T T T T T T T
	1,811,209.19 USD 100.00	J396,698.51 USD	] ! !	Currency
	USD	Ogu	2.29 USD	-
	100.00	21.35	0.00	×

Net Equity Value at StanChart Securities International, inc.

Prioss are believed to be reliable, but sher accuracy is not guaranteed. This document is considered approved unless we are notified in writing of any objection within one month. Securities positions are held by the Bank or a nominee except those shown with a (+) sign which are held in client name by the issuer or. in the case of Portfolio investments, are held by the custodian or sub-custodian of such securities positions. The Standard Chartered Private Bank is the private banking division of Standard Chartered Bank.

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